

[Bank Name]
[Branch Address]
[City, State, Zip Code]

[Date]

[Borrower Name/Company Name]
[Borrower Address]
[City, State, Zip Code]

Subject: Extension of Temporary Overdraft Facility

Dear [Borrower Name],

We are pleased to inform you that [Bank Name] ("the Bank") has approved your request to extend the temporary overdraft facility previously granted to you under the following terms and conditions:

- 1. Facility Limit:** [Amount and Currency]
- 2. Account Number:** [Account Number]
- 3. Extension Period:** From [Start Date] to [Expiry Date]
- 4. Interest Rate:** [Percentage]% per annum above the Bank's Base Rate.
- 5. Repayment:** The facility is repayable in full on demand or by the Expiry Date mentioned above.

Conditions Precedent:

This extension is subject to the following conditions:

- Payment of an extension fee of [Amount].
- Continued compliance with all existing covenants of the original facility agreement.
- No material adverse change in the financial position of the Borrower.

Please indicate your acceptance of these terms by signing and returning the attached copy of this letter by [Deadline Date].

Yours sincerely,

[Signature]
[Name of Authorized Officer]
[Title/Position]

Acknowledgment and Acceptance:

I/We, the undersigned, hereby accept the terms and conditions set forth in this Temporary Overdraft Facility Extension Commitment Letter.

[Borrower Signature]
Date: [Date of Signing]